

GeFONSI Account Activity

Account Name: 22142 WORKERS' COMP BENEFITS GUARANTY FUND

IRIS Fund No.: 1203

GASB Fund: 11186

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$2,651,243.18		0.0000000000	\$0.00	\$1,690.35
4/2/2017	\$2,651,243.18		0.0000000000	\$0.00	\$1,690.35
4/3/2017	\$2,659,808.73		0.0002574338	\$685.16	\$2,375.51
4/4/2017	\$2,665,099.08	\$1,690.35	-0.0000586812	(\$156.43)	\$528.73
4/5/2017	\$2,668,744.92		0.0000387816	\$103.52	\$632.25
4/6/2017	\$2,668,634.18		0.0000500400	\$133.57	\$765.82
4/7/2017	\$2,670,794.18		-0.0001983173	(\$529.82)	\$236.00
4/8/2017	\$2,670,794.18		0.0000000000	\$0.00	\$236.00
4/9/2017	\$2,670,794.18		0.0000000000	\$0.00	\$236.00
4/10/2017	\$2,665,549.48		0.0001255642	\$334.73	\$570.73
4/11/2017	\$2,665,549.48		0.0002946441	\$785.56	\$1,356.29
4/12/2017	\$2,661,162.29		0.0000376588	\$100.27	\$1,456.56
4/13/2017	\$2,661,060.37		0.0004131109	\$1,099.91	\$2,556.47
4/14/2017	\$2,661,060.37		0.0000000000	\$0.00	\$2,556.47
4/15/2017	\$2,661,060.37		0.0000000000	\$0.00	\$2,556.47
4/16/2017	\$2,661,060.37		0.0000000000	\$0.00	\$2,556.47
4/17/2017	\$2,661,060.37		-0.0000305978	(\$81.50)	\$2,474.97
4/18/2017	\$2,661,060.37		0.0002911975	\$775.61	\$3,250.58
4/19/2017	\$2,661,060.37		0.0000077476	\$20.64	\$3,271.22
4/20/2017	\$2,660,714.85		-0.0001655286	(\$440.97)	\$2,830.25
4/21/2017	\$2,660,714.85		0.0002018118	\$537.53	\$3,367.78
4/22/2017	\$2,660,714.85		0.0000000000	\$0.00	\$3,367.78
4/23/2017	\$2,660,714.85		0.0000000000	\$0.00	\$3,367.78
4/24/2017	\$2,660,714.85		-0.0002388241	(\$636.25)	\$2,731.53
4/25/2017	\$2,656,311.99		-0.0002395801	(\$637.05)	\$2,094.48
4/26/2017	\$2,651,557.93		0.0001176916	\$312.31	\$2,406.79
4/27/2017	\$2,650,553.93		0.0001409620	\$373.97	\$2,780.76
4/28/2017	\$2,650,553.93		0.0000660906	\$175.36	\$2,956.12

Monthly Account Totals: **\$1,690.35** **\$2,956.12**

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